

Bills Passing Positions Between 26-11-2014 And 30-11-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01581	26-NOV-14	0150300168	27-NOV-14	01/14-15	21-NOV-14	Rassi Iron & Steel Pvt. Ltd.	8,25,681.00	8,25,680.00	723412	01-DEC-14
AD01582	26-NOV-14	0150300168	27-NOV-14	1509	18-NOV-14	KWALITY RUBBER PRODUCTS	2,20,647.00	2,20,647.00	723412	01-DEC-14
AD01583	26-NOV-14	0150300168	27-NOV-14	4746	17-NOV-14	CENTRAL GASKET CO.	2,50,173.00	2,44,906.00	723412	01-DEC-14
AD01584	26-NOV-14	0150300168	27-NOV-14	4747	17-NOV-14	CENTRAL GASKET CO.	56,558.00	50,417.00	723412	01-DEC-14
AD01585	26-NOV-14	0150300168	27-NOV-14	05	15-NOV-14	RAJMATA ENGINEERING PVT. LTD.	14,71,805.00	14,71,804.00	723412	01-DEC-14
AD01586	26-NOV-14	0150300168	27-NOV-14	075	20-OCT-14	B.D. BANSAL STEEL INDUSTRIES	94,960.00	94,960.00	723412	01-DEC-14
AD01587	26-NOV-14	0150300168	27-NOV-14	077	22-OCT-14	B.D. BANSAL STEEL INDUSTRIES	1,02,557.00	1,02,557.00	723412	01-DEC-14
AD01588	26-NOV-14	0150300168	27-NOV-14	13-14	18-NOV-14	SANJAY UDYOG	34,82,147.00	34,82,147.00	723412	01-DEC-14
AD01589	26-NOV-14	0150300168	27-NOV-14	1286251	06-NOV-14	SIENA ENGINEERING PVT. LTD.	12,15,065.00	12,15,065.00	723412	01-DEC-14
AD01590	26-NOV-14	0150300168	27-NOV-14	4004	04-NOV-14	KNORR-BREMSE INDIA PRIVATE LIMITED	34,39,000.00	34,39,000.00	723412	01-DEC-14
AD01591	26-NOV-14	0150300168	27-NOV-14	355	15-NOV-14	D.BACHUBHAI & BROTHERS.	1,59,804.00	1,48,126.00	723412	01-DEC-14
AD01592	27-NOV-14	0150300169	28-NOV-14	67/14-15	20-OCT-14	KRISHNA TRADING CORPORATION	3,44,776.00	3,44,775.00	723412	01-DEC-14
AD01593	28-NOV-14	0150300169	28-NOV-14	98/2014-15	11-OCT-14	DEVVRAT INDUSTRIAL CORPORATION	2,46,472.00	2,46,472.00	723412	01-DEC-14
AD01594	28-NOV-14	0150300169	28-NOV-14	095	25-NOV-14	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	18,69,840.00	18,69,840.00	723412	01-DEC-14
AD01595	28-NOV-14	0150300169	28-NOV-14	29/14-15	17-NOV-14	AAR KAY FOAMS	16,91,307.00	16,91,307.00	723412	01-DEC-14
AD01596	28-NOV-14	0150300169	28-NOV-14	0386	09-SEP-14	SKYtone ELECTRICALS (INDIA) LTD.	2,80,667.00	2,80,666.00	723412	01-DEC-14
AD01597	28-NOV-14	0150300169	28-NOV-14	0385	09-SEP-14	SKYtone ELECTRICALS (INDIA) LTD.	1,69,448.00	1,69,448.00	723412	01-DEC-14

